CERTIFICATE

To the Clerk of Harvey County, State of Kansas We, the undersigned, officers of

City of Walton

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and

(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

			20	13 Adopted Budget		
				Amount of 2012	County	
		Page	Budget Authority	Ad Valorem	Clerk's	
Table of Contents:		No.	for Expenditures	Tax	Use Only	
Computation to Determine Limit	for 2013	2			Out Only	1
Allocation of MVT, RVT, 16/20		3				
Schedule of Transfers		4				1
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				1
Computation to Determine State	Library Grant	7				
Fund	K.S.A.	+		1		
General		8	171.000	64 221	4 10 11 1	
Debt Service	12-101a		171,900			
	10-113	9	16,799			C_{λ}
Library	12-1220	9	5,600	2,627	2.102	/
						
		T				1
		1				İ
		1				†
Special Highway		10	33,650	/		I
Gas Utility		10	174,000			I
Water Utility		11	87,500			
Sewer Utility		11	40,000	,		I
Sew or Otting		''	40,000			I
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	·		********			
						}
Non-Budgeted Funds-A		12				
		1				
		1				
Totals		xxxxxx	529,449	59,309	47.452	1.
Is an Ordinance required to be p	acced published a				County Clerk's Use Only	•
Budget Summary	assed, published, a	13	ed to the budget:	140	1,249.883	i
Neighborhood Revitalization Reb	nate	1 1 1			Nov 1, 2012 Total	A Maria
Assisted by:	Jaic			, 0	Assessed Valuation	RECEIVED
Dale L Clark, CPA	_	1	1.11		^	-OLIVED
Knudsen, Monroe & Co. LLC		Bun	W XIA	Twa	/)	•
Address:			XX	- Way		AUG 1 0 22
301 N. Main, Suite 110	(LAN		[]		AUG 1 0 2012
Newton, KS 67114			, veser	:		Harris
· · · · · · · · · · · · · · · · · · ·		-12	Ils.			rial vey County of
Email:	<u>—</u>					Harvey County Clerk
···· 8-0		111.			****	.,
Attest: 8-8	, 2012	(Nes		<i></i>		
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myu II	uskett	<u></u>		~ COBOAN		
OCounty Clerk			/ Gov	erning Body		

Amount of Levy

City of Walton

2013

Computation to Determine Limit for 2013

1	. Total Tax Levy Amount in 2012 Budget +	\$ 57,138
2	. Debt Service Levy in 2012 Budget	\$ 0
3	. Tax Levy Excluding Debt Service	\$ 57,138
	2012 Valuation Information for Valuation Adjustments:	
4	. New Improvements for 2012: +	
5	Increase in Personal Property for 2012:	
	5a. Personal Property 2012 + 83,335	
	5b. Personal Property 2011 - 89,932	
	5c. Increase in Personal Property (5a minus 5b) + 0	
	(Use Only if > 0)	
6.	Valuation of annexed territory for 2012	
	6a. Real Estate + 0	
	6b. State Assessed + 0	
	6c. New Improvements - 0	
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0	
7.	Valuation of Property that has Changed in Use during 20120	
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	
9.	Total Estimated Valuation July 1,2012 1,250,028	
10.	Total Valuation less Valuation Adjustment (9 minus 8) 1,250,028	
11.	Factor for Increase (8 divided by 10) 0.00000	
12.	Amount of Increase (11 times 3) +	\$ 0
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 57,138
14.	Debt Service in this 2013 Budget	 2,361
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)	 59,499

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	Alloc	ation for Year 20	013
for 2012	Amount for 2011	MVT	RVT	16/20M Veh
General	57,138	9,677	325	227
Debt Service				
Library				
No				
· · · · · · · · · · · · · · · · · · ·				
TOTAL	57,138	9,677	325	227
				
County Treas Motor Veh	icle Estimate	9,677		
County Treasurers Recrea	ational Vehicle Estimate		325	
County Treasurers 16/201	M Vehicle Estimate			22
Motor Vehicle Factor		0.16936		
	Recreational Vehicle Fa	ctor	0.00569	
		16/20M Vehicle Fact	or	0.0039

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2011	2012	2013	Statute
Sewer	Bond & Interest	13,800	14,000	14,500	12-825d
General	Special Street & Hwy	ı	-	16,000	12-1, 119
Gas	Special Street & Hwy	ı	Ļ	10,000	12-825d
				,	
	Totals	13,800	14,000	40,500	
	Adjustments				
	Adjusted Totals	13,800	14,000	40,500	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Walton

	Date	Date	Interest		Beginning Amount			Amo	Amount Due	Amo	Amount Due
	of	Jo	Rate	Amount	Outstanding	Date	Date Due	20	2012	20	2013
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2012	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO-Sewer	10/16/1998	10/15/2038	4.75	281,300	251,220	4/15-10/15	10/15	12,027	4,800	11,799	5,000
				3							
	٠										
Total G.O. Bonds					251,220			12,027	4,800	11,799	5,000
Revenue Bonds:											
		i			-						
		İ									
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indaha-dam			-								

2013

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

City of Walton

,		·	 	 	 	 	 	 	 ,	 	
Payments	Due 2013	3,934									3,934
Payments	Due 2012	3,935									3,935
Principal	Balance On Jan 1,2012	17,116							The state of the s		17,116
Total Amount	Financed (Beginning Principal)	17,373									Totals
Interest	Rate %	5.00									
Term of	Contract (Months)	09									
	Contract Date	11/15/2011									
	Item Purchased	Equipment									

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX $\underline{\text{LEVY}}$

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	360	7,816	11,587
Receipts:			
Ad Valorem Tax	47,192	54,281	xxxxxxxxxxxxxxx
Delinquent Tax	1,885	1,800	1,800
Motor Vehicle Tax	7,422	7,500	9,677
Recreational Vehicle Tax	326	300	
16/20M Vehicle Tax	146	140	227
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales Tax - County	44,354	44,000	44,000
Franchise Fees	20,828	20,000	
Refuse	17,292	17,000	17,000
Permits	1,750	300	
Court Fines & Fees	10,488	7,000	
Reimbursements	2,353	0	0
Other	7,895	8,000	8,000
		· · · · ·	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	320	250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	162,251	160,571	108,579
Resources Available:	162,611	168,387	120,166

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Resources Available:	162,611	168,387	120,166
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
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0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
Personnel Services	41,051	44,000	43,000
Contractual Services	31,301	32,000	33,000
Commodities	3,359	26,600	26,000
Capital Outlay	462	500	1,000
Street Lights	1,805	1,800	1,900
Refuse	20,267	21,000	22,000
Streets	916	1,000	1,100
Animal control/Parks	856	1,000	1,000
Continuing Education & Dues	1,697	1,600	1,600
Library	500	2,500	500
Law Enforcement			
Personnel Services	39,868	12,000	12,000
Other	10,974	11,000	
Municipal Court	1,295	1,300	1,300
Other	444	500	500
Transfer to:			
Special Street & Highway	0	0	16,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	104 505	150 000	171 000
Total Expenditures	154,795	156,800	171,900
Unencumbered Cash Balance Dec 31	7,816 171,353	191,160	
2011/2012 Budget Authority Amount:		191,160 n-Appropriated Balance	xxxxxxxxxxxxxxx
		ture/Non-Appr Balance	
	rotal Expendi	Tax Required	
	Delinquent Comp Rate:	5.0%	2,587
•		2012 Ad Valorem Tax	
	Amount of	2012 No + dioloni Tax	57,521

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	210	2,190	0
Receipts:			
Ad Valorem Tax	4,097	0	*****
Delinquent Tax	166	150	50
Motor Vehicle Tax	640	460	
Recreational Vehicle Tax	18	20	
16/20M Vehicle Tax	10	7	
Transfer from sewer	13,800	14,000	14,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,731	14,637	14,550
Resources Available:	18,941	16,827	14,550
Expenditures:			
Bond Principal	4,600	4,800	5,000
Bond Interest	12,151	12,027	11,799
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp		-	
Total Expenditures	16,751	16,827	16,799
Unencumbered Cash Balance Dec 31	2,190	0	*****
2011/2012 Budget Authority Amount:	18,900	16,827	******
	Nor	-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	16,799
		Tax Required	2,249
	Delinquent Comp Rate:	5.0%	112
	Amount of	2012 Ad Valorem Tax	2,361

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	4,613	4,613	3,048
Receipts:			
Ad Valorem Tax	2,245	0	*****
Delinquent Tax	95	70	50
Motor Vehicle Tax	39í	350	
Recreational Vehicle Tax	17	10	
16/20M Vehicle Tax	7	5	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,755	435	50
Resources Available:	7,368	5,048	3,098
Expenditures:			
Appropriations to Library Board	2,755	2,000	5,600
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,755	2,000	
Unencumbered Cash Balance Dec 31	4,613		*****
2011/2012 Budget Authority Amount:	6,400	2,000	******
•		-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	5,600
		Tax Required	2,502
I	Delinquent Comp Rate:	5.0%	125
	Amount of	2012 Ad Valorem Tax	2,627

Page No. 9

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	10,148	6,898	2,998
Receipts:			
State of Kansas Gas Tax	6,888	7,000	7,700
County Transfers Gas		0	0
Transfer from General Fund	0	0	16,000
Transfer from Gas Fund	0	0	10,000
Interest on Idle Funds			
Miscellaneous	-		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,888	7,000	33,700
Resources Available:	17,036	13,898	36,698
Expenditures:			
Personnel Services	1,399	1,400	1,500
Contractual Services	8,739	9,000	32,000
Commodities	0	500	150
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,138	10,900	33,650
Unencumbered Cash Balance Dec 31	6,898	2,998	3,048
2011/2012 Budget Authority Amount:	43,000	13,800	

Adopted Budget

·	Prior Year	Current Year	Proposed Budget
Gas Utility	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	41,011	45,504	62,504
Receipts:			
Sales	108,439	150,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	108,439	150,000	200,000
Resources Available:	149,450	195,504	262,504
Expenditures:			
Personnel Services	16,895	17,500	18,500
Contractual Services	13,215	14,000	14,000
Commodities	1,142	1,500	1,500
Capital Outlay	2,841	2,000	2,000
Gas Purchases	61,853	90,000	120,000
Franchise fee to City	8,000	8,000	8,000
Transfer to Special Street & Highway	0	0	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	103,946	133,000	174,000
Unencumbered Cash Balance Dec 31	45,504	62,504	88,504
2011/2012 Budget Authority Amount:	158,500	176,450	

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	-27,624	-15,275	225
Receipts:			
Water Sales	92,521	94,000	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	92,521	94,000	95,000
Resources Available:	64,897	78,725	95,225
Expenditures:			
Personnel Services	13,486	14,000	16,000
Contractual Services	12,793	12,000	14,000
Commodities	2,213	2,000	2,500
Capital Outlay	899	500	2,000
Water Purchases	50,781	50,000	53,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	80,172	78,500	87,500
Unencumbered Cash Balance Dec 31	-15,275	225	7,725
2011/2012 Budget Authority Amount:	109,000	82,500	

See Tab B

Adopted Budget

/ Respired Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	13,997	13,210	14,910
Receipts:			
Fees	32,766	33,000	34,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,766	33,000	34,000
Resources Available:	46,763	46,210	48,910
Expenditures:			
Personnel Services	9,088	8,700	11,000
Contractual Services	9,280	7,800	10,000
Commodities	1,035	500	2,000
Capital Outlay	350	300	2,500
Transfer to Bond & Interest	13,800	14,000	14,500
	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,553	31,300	40,000
Unencumbered Cash Balance Dec 31	13,210	14,910	8,910
2011/2012 Budget Authority Amount:	41,900	31,314	

Non-Budgeted Funds-A

2013

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

			1	ı						r . 	1						*	*
		Total	16,573						5,289	21,862						397	21,465	21,465
	Utility		8,490		5,289				5,289	13,779		397				397	13,382	
(5) Find Name.	Stormwater Utility	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
	Project		36						0	36						0	36	
(4) Eund Name:	Orphan Dump Project	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
	ation		3,200						0	3,200						0	3,200	
(2) Fund Mamo	Gas Depreciation	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
	vement		4,847						0	4,847						0	4,847	
(2) Eund Mame	Capital Improvemen	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
			0						0	0						0	0	
(1) Fand Momes	Capital Equipment	Unencumbered	Cash Balance Jan 1	Receipts:	Fees				Total Receipts	Resources Available:	Expenditures:	Maintenance				Total Expenditures	Cash Balance Dec 31	•

**Note: These two block figures should agree.

2013

NOTICE OF BUDGET HEARING

The governing body of

City of Walton

will meet on August 6, 2012 at 7:00 P.M. at Walton City Offices for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Walton City Offices and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2011	Current Year Estima	ate for 2012	Proposed Budget Year for 2013						
		Actual		Actual	Budget Authority	Amount of 2012	Estimate				
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *				
General	154,795	40.730	156,800	49.307	171,900	54,321	43.456				
Debt Service	16,751	3.636	16,827		16,799	2,361	1.889				
Library	2,755	1.993	2,000		5,600	2,627	2.102				
Special Highway	10,138		10,900		33,650						
Gas Utility	103,946		133,000		174,000						
Water Utility	80,172		78,500		87,500						
Sewer Utility	33,553		31,300		40,000						
Non-Budgeted Funds-A	397										
Totals	402,507	46.359	429,327	49.307	529,449	59,309	47.447				
Less: Transfers	13,800	1	14,000		40,500	4					
Net Expenditure	388,707		415,327		488,949						
Total Tax Levied	56,311	}	57,138		*****						
Assessed	1214786	İ	1 222 020		1 250 020	1					
Valuation	1,214,685	L	1,233,020		1,250,028]					
Outstanding Indebtedness, January 1,	<u>2010</u>		<u> 2011</u>		2012						
G.O. Bonds	260,220	г	257,800	Ī	251,220	1					
Revenue Bonds	0		0		0	1					
Other	0	ŀ	0		0	1					
Lease Purchase Principal	7,331	}	3,419		17,116	1					
Total	267,551		261,219		268,336	1					

Janet Wentz

City Official Title: City Clerk



AFFIDAVIT OF PUBLICATION

NOTICE OF BUDGET HEARING

The governing body of

City of Walton
will meet on August 6, 2012 at 7:00 P.M. at Walton City Offices for the purpose of hearing and ring objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Walton City Offices and will be available at this hearing.

BUDGET SUMMARY and Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax es Estimated Tax Rate is subject to change depending on the final assessed valuation.

ſ	Prior Year Actual	for 2011	Current Year Estim	ate for 2012	Preposed Budget Year for 2013						
ŀ	Titol Tool Actual	Actual	- 21,75	Actual	Budget Authority	Amount of 2012	Estimate				
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *				
General	154,795	40.730	156,800	49.307	171,900	54,321	43.456				
Debt Service	16,751	3.636	16,827	13.55	16,799	2,361	1.889				
Library	2,755	1.993	2,000		5,600	2,627	2,102				
ciora-y	4,133	1,2,4									
					L						
					ļ <u></u>						
						 					
						 					
Cassiel Wighway	10,138		10,900		33,650	 					
Special Highway Gas Utility	103,946		133,000		174,000		1				
Water Utility	80,172		78,500		87,500						
Sewer Utility	33,553		31,300		40,000						
Sewer Ottany											
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Non-Budgeted Funds-A	397		t	 							
Non-Budgeted / unda-x			<u> </u>	1							
	 										
		T				<u> </u>					
Totals	402,507	46.359	429,327	49.307	529,449	59,309	47.447				
Less: Transfers	13,800	1	14,000	1	40,500	4					
Net Expenditure	388,707	Į	415,327	-i	488,949	•••					
Total Tax Levied	56,311	1	57,138	4	*******	끡					
Assessed	1				1 050 000	1					
Valuation	1,214,685	J	1,233,020	_	1,250,028	l					
Outstanding Indebtedness,	****		2011		2012						
January I.	260,220	1	2011 257,800	1	251,220	٦					
G.O. Bonds Revenue Bonds	260,220	1	237,800	1	151,720	7					
	0	1	0	1	0	7					
Other	7,331	1	3,419	1	17,116	7					
Lease Purchase Principal		4		┥	268,336	⊣					
Total	267,551	J	261,219	J	208,330						
*Tax rates are expressed in	mills			,							

(First published in THE NEWTON KANSAN, July 27, 2012.)

STATE OF KANSAS, COUNTY OF HARVEY, ss Jenna Garnica

Being first duly sworn, deposes and says: That she is Inside Sales Classified of

The Newton Kansan

a daily newspaper printed in the State of Kansas, and published π and of general circulation in Harvey County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year: has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Newton, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for:

The 27th day of July 2012

subsequent publications being made on the following dates

Subscribed and sworn to before me 27th day of July 2012

My commission expires October 18, 2012 **Total Amount of Publication \$ 304.50**

Budget Hearing City of Walton

VERNA L. ROWE Notary Public

Otate of Kansas My Apps. Exp. 10-18-2012

2013